County of Chesterfield, Virginia Combining Statement of Changes in Assets and Liabilities Agency Funds For the Year Ended June 30, 2003

	<u>Jı</u>	Balance une 30, 2002			<u>Deductions</u>		Balance <u>June 30, 2003</u>	
GREATER RICHMOND CONVENTION CENTER AUTHORITY								
Assets								
Cash and cash equivalents	\$	21,532,338	\$	34,070,319	\$	48,973,676	\$	6,628,981
Accounts receivable		289,668		48,997		-		338,665
Restricted assets:								
Cash and cash equivalents		49,290		11,438,249		3,413,008		8,074,531
Cash, cash equivalents								
and investments with trustee		17,225,731		28,556,452		31,515,456		14,266,727
Investments		8,950,710		2,500,000		9,950,241		1,500,469
Interest receivable		3,726		2,724		3,726		2,724
Total assets	\$	48,051,463	\$	76,616,741	\$	93,856,107	\$	30,812,097
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Liabilities								
Amounts held for others	Ф	48,051,463	\$	76,616,741	Ф	93,856,107	\$	30,812,097
Amounts held for others	Ψ	40,031,403	Ψ	70,010,741	Ψ	93,030,107	Ψ	30,612,091
SPECIAL WELFARE								
Assets	•	4=4.000	•	40= 400	•	101 =01	•	40= 400
Cash and cash equivalents	\$	151,822	\$	435,162	\$	481,581	\$	105,403
Accounts receivable		3,236				3,236		
Total assets	\$	155,058	\$	435,162	\$	484,817	\$	105,403
Liabilities								
Amounts held for others	\$	155,058	\$	435,162	\$	484,817	\$	105,403
POLICE SAFEKEEPING								
Assets								
Cash and cash equivalents	\$	70,921	\$	234,790	\$	245,565	\$	60,146
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Liabilities								
Amounts held for others	\$	70,921	\$	234,790	\$	245,565	\$	60,146
Amounts held for others	Ψ	70,921	Ψ	234,790	Ψ	243,303	Ψ	00,140
INMATE TRUST FUND								
Assets								
Cash and cash equivalents	\$	20,400	\$	506,863	\$	500,991	\$	26,272
Liabilities								
Amounts held for inmates	\$	20,400	\$	506,863	\$	500,991	\$	26,272
								(Continued)
							,	(Continueu)

County of Chesterfield, Virginia Combining Statement of Changes in Assets and Liabilities Agency Funds For the Year Ended June 30, 2003

	Balance					Balance		
	<u>Jı</u>	June 30, 2002 Addition		<u>Additions</u>	Deductions		June 30, 2003	
JAIL CANTEEN FUND Assets								
Cash and cash equivalents Accounts receivable Inventory	\$	161,034 - 6,531	\$	155,010 16,059 87,338	\$	155,124 - 93,869	\$	160,920 16,059 -
Total assets	\$	167,565	\$	258,407	\$	248,993	\$	176,979
Liabilities								
Amounts held for inmates	\$	167,565	\$	258,407	\$	248,993	\$	176,979
TOTAL AGENCY FUNDS Assets								
Cash and cash equivalents Accounts receivable Inventory Restricted assets:	\$	21,936,515 292,904 6,531	\$	35,402,144 65,056 87,338	\$	50,356,937 3,236 93,869	\$	6,981,722 354,724 -
Cash and cash equivalents Cash, cash equivalents		49,290		11,438,249		3,413,008		8,074,531
and investments with trustees Investments Interest receivable		17,225,731 8,950,710 3,726		28,556,452 2,500,000 2,724		31,515,456 9,950,241 3,726		14,266,727 1,500,469 2,724
Total assets	\$	48,465,407	\$	78,051,963	\$	95,336,473	\$	31,180,897
Liabilities								
Amounts held for inmates and others	\$	48,465,407	\$	78,051,963	\$	95,336,473	\$	31,180,897